

RECORD OF BIDDING
LINDENHURST UNION FREE SCHOOL DISTRICT
\$40,000,000 TAX ANTICIPATION NOTES FOR 2026-2027 TAXES

Dated: September 3, 2026

Due: June 24, 2027

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
Truist Securities	40,000,000	4.0000%	356,000.00	291	1,293,333.33	937,333.33	2.8990%
TD Financial Products LLC	40,000,000	4.0000%	351,200.00	291	1,293,333.33	942,133.33	2.9138%
JP Morgan Securities LLC	40,000,000	4.0000%	331,520.00	291	1,293,333.33	961,813.33	2.9747%
Oppenheimer & Co.	40,000,000	4.0000%	305,600.00	291	1,293,333.33	987,733.33	3.0548%

MUNISTAT SERVICES, INC.
8/20/2026